

Government Prepaid Card Program Survey
Depository Institution Survey
FR XXXX

Response form

Affiliates covered in this survey response

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Primary contact for this survey response

Name:	
Email:	
Phone:	

This report is required by law [Pub. L. 111-203, § 1075, 124 Stat. 1376 (2010)].

The Federal Reserve System regards the individual organization information provided by each respondent. If it should be determined subsequently that any information collected on this form must be released, the Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, a collection of information that does not display a currently valid OMB control number.

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Please refer to the instructions that accompanied this survey. Do not leave any cells in the survey blank. If a response to a particular cell cannot be determined, enter DK for "don't know." If you need assistance, please call Jennifer Williams at 202-452-2446 or email Interchange.Survey@frb.gov. Please provide your organization, and contact information along with your inquiry when you call or email.

FR XXXX
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Approval Expires XXX. 2011

as confidential (5 U.S.C. § 552(b)(4)). If respondents will be notified. The Federal action of information unless it displays a

including the time to gather the data in the ng this burden estimate or any other aspect vernors of the Federal Reserve System, fice of Management and Budget,

f a response to a particular cell does not have other questions or difficulties, Board for assistance. Provide your name,

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Total	Prepaid Card Program 1	Prepaid Card Program 2
I. Program information		
II. Accounts		
III. Cards		
IV. Cards by network type		
V. Funding		
VI. ATM transactions		
VII. Purchase transactions		
VIII. Purchase transaction value		
IX. Interchange fees		
X. Cardholder fees		
XI. Government agency fees		

I. Program information

- A. Program name
- B. Federal, state, or local program
- C. Sponsoring agency
- D. Description of benefit type

II. Accounts

- A. Number of accounts open on 12-31-2010
- B. Number of accounts opened in 2010
- C. Number of accounts closed in 2010
- D. Average number of accounts open during 2010

III. Cards

- A. Number of cards outstanding on 12-31-2010
- B. Number of newly-issued cards for new or existing accounts in 2010
- C. Number of cards associated with accounts closed in 2010
- D. Average number of cards during 2010

IV. Cards by network type

- A. Number of cards outstanding on 12-31-2010 that can be used on both a signature and PIN network
- B. Number of cards outstanding on 12-31-2010 that can be used on a signature network only
- C. Number of cards outstanding on 12-31-2010 that can be used on a PIN network only
- D. Number of cards outstanding on 12-31-2010 that can be used to make ATM cash withdrawals

V. Funding

- A. Dollar value of funds loaded into prepaid card accounts in 2010
- B. Dollar value of funds outstanding on prepaid card accounts on 12-31-2010

VI. ATM transactions

- A. Number of ATM withdrawals in 2010
- B. Dollar value of ATM withdrawals in 2010

VII. Purchase transactions

- A. Number of purchase transactions in 2010
- B. Number of signature-based purchase transactions in VII.A.
- C. Number of PIN-based purchase transactions in VII.A.
- D. Number of purchase transactions in VII.A. that were in a card-present environment
- E. Number of purchase transactions in VII.A. that were in a card-not-present environment
- F. Number of purchase transactions in that included cash back

VIII. Purchase transaction value

- A. Dollar value of purchase transactions in 2010
- B. Dollar value of signature-based purchase transactions in VIII.A.
- C. Dollar value of PIN-based purchase transactions in VIII.A.
- D. Dollar value of purchase transactions in VIII.A. that were in a card-present environment
- E. Dollar value of purchase transactions in VIII.A. that were in a card-not-present environment
- F. Dollar value of cash back provided

IX. Interchange fees

- A. Dollar value of interchange fees received on purchase transactions in 2010
- B. Dollar value of interchange fees received in IX.A. for signature-based transactions
- C. Dollar value of interchange fees received in IX.A. on PIN-based transactions
- D. Dollar value of interchange fees paid on ATM withdrawals in 2010

X. Cardholder fees

- A. Dollar value of all fees charged to cardholders in 2010
- B. Dollar value of annual or monthly fees in X.A. charged to cardholders in 2010
- C. Dollar value of balance inquiry or other account servicing fees in X.A. charged to cardholders in 2010
- D. Dollar value of penalty fees in X.A. charged to cardholders in 2010
- E. Dollar value of ATM fees in X.A. charged to cardholders in 2010
- F. Dollar value of routine transaction fees in X.A. charged to cardholders in 2010
- G. Dollar value of all other fees in X.A. charged to cardholders in 2010

XI. Government agency fees

- A. Gross dollar value of all fees charged to the government agency in 2010
- B. Dollar value of interchange fees transferred to the government agency in 2010
- C. Dollar value of cardholder fees transferred to the government agency in 2010
- D. Dollar value of other discounts and incentives provided to the government agency in 2010
- E. Net dollar value of fees charged to the government agency in 2010

Government Prepaid Card Program Survey
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Prepaid Card
Program 3

Prepaid Card
Program 4

Prepaid Card
Program 5

I. Program information

- A. Program name
- B. Federal, state, or local program
- C. Sponsoring agency
- D. Description of benefit type

II. Accounts

- A. Number of accounts open on 12-31-2010
- B. Number of accounts opened in 2010
- C. Number of accounts closed in 2010
- D. Average number of accounts open during 2010

III. Cards

- A. Number of cards outstanding on 12-31-2010
- B. Number of newly-issued cards for new or existing accounts in 2010
- C. Number of cards associated with accounts closed in 2010
- D. Average number of cards during 2010

IV. Cards by network type

- A. Number of cards outstanding on 12-31-2010 that can be used on both a signature and PIN network
- B. Number of cards outstanding on 12-31-2010 that can be used on a signature network only
- C. Number of cards outstanding on 12-31-2010 that can be used on a PIN network only
- D. Number of cards outstanding on 12-31-2010 that can be used to make ATM cash withdrawals

V. Funding

- A. Dollar value of funds loaded into prepaid card accounts in 2010
- B. Dollar value of funds outstanding on prepaid card accounts on 12-31-2010

VI. ATM transactions

- A. Number of ATM withdrawals in 2010
- B. Dollar value of ATM withdrawals in 2010

VII. Purchase transactions

- A. Number of purchase transactions in 2010
- B. Number of signature-based purchase transactions in VII.A.
- C. Number of PIN-based purchase transactions in VII.A.
- D. Number of purchase transactions in VII.A. that were in a card-present environment
- E. Number of purchase transactions in VII.A. that were in a card-not-present environment
- F. Number of purchase transactions in that included cash back

VIII. Purchase transaction value

- A. Dollar value of purchase transactions in 2010
- B. Dollar value of signature-based purchase transactions in VIII.A.
- C. Dollar value of PIN-based purchase transactions in VIII.A.
- D. Dollar value of purchase transactions in VIII.A. that were in a card-present environment
- E. Dollar value of purchase transactions in VIII.A. that were in a card-not-present environment
- F. Dollar value of cash back provided

IX. Interchange fees

- A. Dollar value of interchange fees received on purchase transactions in 2010
- B. Dollar value of interchange fees received in IX.A. for signature-based transactions
- C. Dollar value of interchange fees received in IX.A. on PIN-based transactions
- D. Dollar value of interchange fees paid on ATM withdrawals in 2010

X. Cardholder fees

- A. Dollar value of all fees charged to cardholders in 2010
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- D. Dollar value of penalty fees in X.A. charged to cardholders in 2010
- E. Dollar value of ATM fees in X.A. charged to cardholders in 2010
- F. Dollar value of routine transaction fees in X.A. charged to cardholders in 2010
- G. Dollar value of all other fees in X.A. charged to cardholders in 2010

XI. Government agency fees

- A. Gross dollar value of all fees charged to the government agency in 2010
- B. Dollar value of interchange fees transferred to the government agency in 2010
- C. Dollar value of cardholder fees transferred to the government agency in 2010
- D. Dollar value of other discounts and incentives provided to the government agency in 2010
- E. Net dollar value of fees charged to the government agency in 2010

	Prepaid Card Program 3	Prepaid Card Program 4	Prepaid Card Program 5
I. Program information			
A. Program name			
B. Federal, state, or local program			
C. Sponsoring agency			
D. Description of benefit type			
II. Accounts			
A. Number of accounts open on 12-31-2010			
B. Number of accounts opened in 2010			
C. Number of accounts closed in 2010			
D. Average number of accounts open during 2010			
III. Cards			
A. Number of cards outstanding on 12-31-2010			
B. Number of newly-issued cards for new or existing accounts in 2010			
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D. Average number of cards during 2010			
IV. Cards by network type			
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D. Number of cards outstanding on 12-31-2010 that can be used to make ATM cash withdrawals			
V. Funding			
A. Dollar value of funds loaded into prepaid card accounts in 2010			
B. Dollar value of funds outstanding on prepaid card accounts on 12-31-2010			
VI. ATM transactions			
A. Number of ATM withdrawals in 2010			
B. Dollar value of ATM withdrawals in 2010			
VII. Purchase transactions			
A. Number of purchase transactions in 2010			
B. Number of signature-based purchase transactions in VII.A.			
C. Number of PIN-based purchase transactions in VII.A.			
D. Number of purchase transactions in VII.A. that were in a card-present environment			
E. Number of purchase transactions in VII.A. that were in a card-not-present environment			
F. Number of purchase transactions in that included cash back			
VIII. Purchase transaction value			
A. Dollar value of purchase transactions in 2010			
B. Dollar value of signature-based purchase transactions in VIII.A.			
C. Dollar value of PIN-based purchase transactions in VIII.A.			
D. Dollar value of purchase transactions in VIII.A. that were in a card-present environment			
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F. Dollar value of cash back provided			
IX. Interchange fees			
A. Dollar value of interchange fees received on purchase transactions in 2010			
B. Dollar value of interchange fees received in IX.A. for signature-based transactions			
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X. Cardholder fees			
A. Dollar value of all fees charged to cardholders in 2010			
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E. Dollar value of ATM fees in X.A. charged to cardholders in 2010			
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XI. Government agency fees			
A. Gross dollar value of all fees charged to the government agency in 2010			
B. Dollar value of interchange fees transferred to the government agency in 2010			
C. Dollar value of cardholder fees transferred to the government agency in 2010			
D. Dollar value of other discounts and incentives provided to the government agency in 2010			
E. Net dollar value of fees charged to the government agency in 2010			